



4006

ANNUAL REPORT

of

Name: TIME WARNER CABLE OF SOUTHEASTERN WISCONSIN L

Principal Office: 1320 N DR. MARTIN LUTHER KING JR DR
MILWAUKEE, WI 53212

For the Year Ended: DECEMBER 31, 2001

Alternative Telecommunications Utility -- Cable Television Telecommunications Service Provider

To

Public Service Commission of Wisconsin

Mailing Address:	P.O. Box 7854 Madison, WI 53707-7854
Courier Address:	610 N. Whitney Way Madison, WI 53705-2729
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This form is required under Wis. Stat. § 196.25. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on Telecommunications, click on Annual Report Programs and Worksheets, and click on Annual Report for Other Telecommunication Providers.
3. Alternative Telecommunications Utility-Cable Television Telecommunications Service Provider (ATU-Cable TV) entities with no revenues for the report year are required to file an ATU-Cable TV annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Limited footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. The ATU-Cable TV annual report program incorporates provisional confidentiality capability for the following items, based on the Commission's confidentiality determination dated March 14, 2002:
Franchise Information Schedule (pp. 6-7)
 - a. Number of cable customers by Federal Communications Commission (FCC) franchise area;
 - b. Cable TV Service Revenue by franchise area;
 - c. Telecomm. Service Revenue by franchise area;
 - d. Subtotal Revenue by franchise area;
 - e. Other Revenue by franchise area; and
 - f. Total Revenue by franchise area.
11. It is not necessary to sign the signature page.
12. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted

RULES FOR REPORTING

in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission. Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

13. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfi.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

14. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 12. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I KARL G. THEILE of
(Person responsible for accounts)

TIME WARNER CABLE OF SOUTHEASTERN WISCONSIN L.P. , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

KARL G. THEILE 03/28/2002
(Person responsible for accounts) (Date)

CONTROLLER
(Title)

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IDENTIFICATION

Exact Utility Name: TIME WARNER CABLE OF SOUTHEASTERN WISCONSIN L.P.
Utility Location: 1320 N DR. MARTIN LUTHER KING JR DR
MILWAUKEE, WI 53212

Utility Web Site Address: NONE

Officer in charge of correspondence concerning this report

Name: KARL G. THEILE
Title: CONTROLLER
Firm/Company: TIME WARNER CABLE OF SOUTHEASTERN WISCONSIN L.P.
Office Address: 1320 N MARTIN LUTHER KING JR DR
MILWAUKEE, WI 53212

Fax Number: (414) 277 - 4031
Telephone Number: (414) 277 - 4027
Email Address: karl.theile@twcable.com

FRANCHISE INFORMATION

FCC Franchise No.	Community		Area or Community Served	Number of Customers	
	Ordinance Number	Date		Cable	Tele.
WI 0023	ORDINANCE # 2205	04/08/1998	CITY OF GREENFIELD	---CONF---	0 1
WI 0319	ORDINANCE # 1739	06/14/1996	CITY OF CUDAHY	---CONF---	0 2
WI 0320	CHAPTER 30	06/18/1996	CITY OF SOUTH MILWAUKEE	---CONF---	0 3
WI 0321	NO NUMBER	11/19/1996	CITY OF FRANKLIN	---CONF---	0 4
WI 0322	NO NUMBER	07/16/1996	CITY OF GREENDALE	---CONF---	0 5
WI 0330	ORDINANCE	06/19/1996	VILLAGE OF WHITEFISH BAY	---CONF---	0 6
WI 0331	ORDINANCE # 96-16	09/30/1996	VILLAGE OF BROWN DEER	---CONF---	0 7
WI 0332	ORDINANCE # 1732	05/20/1996	VILLAGE OF SHOREWOOD	---CONF---	0 8
WI 0333	ORDINANCE # 96-632	08/13/1996	VILLAGE OF FOX POINT	---CONF---	0 9
WI 0334	ORDINANCE # 96-371	05/02/1996	VILLAGE OF BAYSIDE	---CONF---	0 10
WI 0336	ORDINANCE # 451	06/19/1996	VILLAGE OF RIVER HILLS	---CONF---	0 11
WI 0337	ORDINANCE # 1153	05/13/1996	CITY OF GLENDALE	---CONF---	0 12
WI 0401	CHAPTER 20	10/21/1997	CITY OF OAK CREEK	---CONF---	0 13
WI 0420	ORDINANCE # 96-14	11/07/1996	VILLAGE OF HALES CORNELIUS	---CONF---	0 14
WI 0438	CHAPTER 99	12/17/1999	CITY OF MILWAUKEE	---CONF---	0 15
WI0034	ORDINANCE # 1661	09/15/1998	CITY OF BROOKFIELD	---CONF---	0 16
Total System			Total number of franchises: 16		

FRANCHISE INFORMATION (cont.)

FCC Franchise No.	Cable TV Service Rev.	Telecomm. Service Rev.	Subtotal Revenue	Other Revenue	Total Revenue	Cable TV Revenue Ratio	
WI 0023	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	1
WI 0319	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	2
WI 0320	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	3
WI 0321	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	4
WI 0322	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	5
WI 0330	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	6
WI 0331	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	7
WI 0332	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	8
WI 0333	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	9
WI 0334	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	10
WI 0336	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	11
WI 0337	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	12
WI 0401	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	13
WI 0420	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	14
WI 0438	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	15
WI0034	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	16
Total System	99,974,732	0	99,974,732	0	99,974,732		

OTHER INFORMATION

Additional or other information concerning this annual report.

SCHEDULE AND REPORT NOTES

General Footnote

Schedule Footnotes
